



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 7, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 673,387	\$ 658,241	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 673,387	\$ 658,241	\$ 771,264	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	31,818	95,529	1,666,965	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	3	198
Dept of Agriculture (USDA) - misc	7	92	1,393	Coronavirus Relief Fund	9	177	10,346
USDA - Commodity Credit Corporation	40	285	3,916	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	Defense Vendor Payments (EFT)	1,631	7,865	164,443
USDA - Loan Repayments	29	142	3,559	Dept of Agriculture (USDA) - misc	99	398	9,948
Dept of Commerce (DOC)	12	77	1,930	USDA - Child Nutrition	144	507	16,566
Dept of Education (ED)	128	667	15,435	USDA - Commodity Credit Corporation	9	70	9,399
Dept of Energy (DOE)	34	158	4,942	USDA - Federal Crop Insurance Corp Fund	22	314	7,701
Dept of Health & Human Serv (HHS) - Misc	9	98	3,432	USDA - Loan Payments	29	183	3,741
HHS - Marketplace Receipts	0	168	203	USDA - Other Farm Service	2	8	1,028
HHS - Medicare Premiums	50	466	19,542	USDA - Supp Nutrition Assist Prog (SNAP)	1,258	2,774	69,762
Dept of Homeland Security (DHS) - misc	29	123	2,367	USDA - Supp Nutrition Assist Prog (WIC)	27	123	2,355
DHS - Customs and Certain Excise Taxes	195	693	47,856	Dept of Commerce (DOC)	8	139	4,043
DHS - Fed Emergency Mgmt Agency (FEMA)	13	52	1,024	Dept of Education (ED)	874	4,088	114,905
DHS - Transportation Security Admn (TSA)	1	8	1,497	Dept of Energy (DOE)	122	986	19,146
Dept of Interior (DOI) - misc	2	20	567	Dept of Health & Human Serv (HHS) - Misc	19	136	5,645
DOI - Fish and Wildlife and Parks	2	8	213	HHS - Centers for Disease Control (CDC)	65	558	9,581
DOI - Gas and Oil Lease Sales Proceeds	1	45	6,017	HHS - Federal Hospital Insur Trust Fund	432	16,277	147,120
DOI - Land and Minerals Management	1	10	520	HHS - Federal Supple Med Insur Trust Fund	557	21,713	190,264
DOI - Water and Science	2	18	346	HHS - Grants to States for Medicaid	1,732	12,715	240,316
Dept of Labor (DOL) - misc	1	18	182	HHS - Health Resources & Services Admin	123	870	33,795
DOL - Pension Benefit Guaranty Corp.	1	6	3,960	HHS - Indian Health Service	5	41	4,288
Dept of Transportation (DOT)	1	853	2,263	HHS - Marketplace Payments	0	2	31,996
Dept of Veterans Affairs (VA)	29	172	3,919	HHS - Medicare Prescription Drugs	0	6,174	53,158
District of Columbia	0	1	122	HHS - National Institutes of Health	160	811	16,446
Environmental Protection Agency (EPA)	0	8	189	HHS - Other Public Health Services	31	159	3,881
Estate and Gift Taxes	146	796	10,290	HHS - Othr Admin for Children & Families	73	583	13,006
Export-Import Bank	0	20	907	HHS - Othr Cent Medicare & Medicaid Serv	114	808	16,666
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	406	1,078	16,729
Federal Communications Commission (FCC)	15	22	22,461	HHS - Temp Assistance for Needy Families	41	235	6,477
FCC - Universal Service Fund	89	106	3,667	Dept of Homeland Security (DHS) - misc	85	325	5,274
Federal Deposit Insurance Corp (FDIC)	0	0	2,013	DHS - Customs & Border Protection (CBP)	14	164	3,148
Federal Reserve Earnings	0	2,078	49,634	DHS - Fed Emergency Mgmt Agency (FEMA)	86	677	14,032
Federal Trade Commission (FTC)	2	6	251	DHS - Transportation Security Admn (TSA)	17	45	933
Foreign Military Sales Program	154	1,554	18,118	Dept of Interior (DOI) - misc	21	134	5,908
General Services Administration (GSA)	3	25	751	DOI - Fish and Wildlife and Parks	18	58	1,745
Housing and Urban Development programs	28	436	1,735	DOI - Land and Minerals Management	2	20	885
Independent Agencies - misc	17	23	1,149	DOI - Water and Science	5	29	742
Individual Income and Employment Taxes, Not Withheld	799	3,202	138,496	Dept of Labor (DOL) - misc	82	298	7,268
Judicial Branch - Courts	4	19	1,150	DOL - Pension Benefit Guaranty Corp.	0	9	4,057
Justice Department programs	31	184	2,630	DOL - Unemployment Benefits	167	711	18,422
Legislative Branch - misc	0	0	16	Unemployment Assist - FEMA Lost Wage Pmt	0	1	44
Legislative Branch - Library of Congress	0	51	147	Dept of Transportation (DOT) - Misc	10	49	1,673
National Credit Union Admin (NCUA)	0	618	1,816	DOT - Federal Aviation Administration	58	224	6,236
National Science Foundation (NSF)	0	1	18	DOT - Federal Highway Administration	70	743	17,813
Postal Service	476	2,080	43,010	DOT - Federal Railroad Administration	0	4	517
Public Debt Cash Issues (Table III-B)	1,840	256,475	8,191,992	DOT - Federal Transit Administration	39	228	13,699
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Dept of Veterans Affairs (VA)	228	1,498	28,890
RRB - Unemployment Insurance	0	0	100	VA - Benefits	80	10,695	65,647
Securities and Exchange Commission (SEC)	1	12	763	District of Columbia	5	14	177
Small Business Administration (SBA)	53	282	5,584	Emergency Capital Investment Program	0	0	6
Social Security Admin (SSA) - misc	3	19	387	Emergency Rental Assistance	0	206	6,045
SSA - Supplemental Security Income	0	0	1,229	Environmental Protection Agency (EPA)	17	87	3,099
State Unemployment Insurance Deposits	14	117	20,735	ESF - Economic Recovery Programs	0	0	-5,765
Unclassified - Deposits	185	947	11,730	Export-Import Bank	1	5	221
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	4
Federal Housing Admin: Note Sales	85	625	9,703	Federal Communications Commission (FCC)	3	213	2,790
				FCC - Universal Service Fund	42	79	3,605

Table continued on the following page

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**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	0	8	243
				Federal Employees Insurance Payments	238	1,372	39,821
				Federal Salaries (EFT)	1,635	6,359	92,832
				Federal Trade Commission (FTC)	25	26	124
				General Services Administration (GSA)	103	885	11,913
				Housing and Urban Development programs	217	4,417	36,935
				Independent Agencies - misc	31	91	2,211
				Interest on Treasury Securities	1	21	137,132
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	1,295	1,677	13,279
				IRS Tax Refunds Individual (EFT)	2,415	26,902	121,677
				Judicial Branch - Courts	2	19	772
				Justice Department programs	66	406	8,099
				Legislative Branch - misc	2	22	608
				Legislative Branch - Library of Congress	6	10	239
				NASA	86	579	8,863
				National Credit Union Admin (NCUA)	547	548	611
				National Science Foundation (NSF)	14	115	2,945
				Postal Service Money Orders and Other	250	899	18,585
				Public Debt Cash Redemp. (Table III-B)	1,780	267,518	6,946,638
				Railroad Retirement Board (RRB) - misc	1	3	23
				RRB - Benefit Payments	1	1,186	7,052
				Securities and Exchange Commission (SEC)	3	9	520
				Small Business Administration (SBA)	1,235	6,875	229,269
				Social Security Admin (SSA) - misc	33	100	1,992
				SSA - Benefits Payments	62	22,986	457,238
				SSA - Supplemental Security Income	9	4,629	27,613
				Transportation Services	0	0	685
				Other Withdrawals:			
				Agency for Internat'l Development	50	251	7,834
				Thrift Savings Plan Transfer	383	1,565	35,926
				Unclassified	1,672	6,847	135,675
Total Other Deposits	85	1,677	72,698	Total, Other Withdrawals	2,105	24,544	299,997
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	36,349	370,637	10,399,452	Total TGA Withdrawals	21,203	468,514	9,941,225
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 36,349	\$ 370,637	\$ 10,399,452	Total Withdrawals (excluding transfers)	\$ 21,203	\$ 468,514	\$ 9,941,225
				Net Change in Operating Cash Balance	\$ 15,146	\$ -97,877	\$ 458,227

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 255,232	\$ 5,596,694
Regular Series	\$ -1	\$ 211,234	\$ 4,413,555	Notes	0	0	1,068,077
Cash Management Series	0	35,000	1,515,024	Bonds	0	0	30,632
Notes	0	0	1,755,875	Federal Financing Bank	0	0	0
Bonds	0	0	282,808	Nonmarketable:			
Inflation-Protected Securities Increment	1,402	2,991	39,394	United States Savings Securities	52	321	5,128
Federal Financing Bank	0	0	0	Government Account Series	570,080	2,930,093	46,225,989
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	65	190	8,653	Foreign Series	0	0	0
Interest Increment	3	432	2,463	State and Local Series	9	2,450	48,452
Government Account Series	576,184	2,902,686	46,755,548	Other	1,719	9,515	191,864
Hope Bonds	0	0	0				
Domestic Series	0	1	7				
Foreign Series	0	0	0				
State and Local Series	59	821	32,266				
Other	1,715	9,565	192,177				
Total Issues	\$ 579,429	\$ 3,162,921	\$ 54,997,772	Total Redemptions	\$ 571,860	\$ 3,197,611	\$ 53,171,028
				Net Change in Public Debt Outstanding	\$ 7,568	\$ -34,690	\$ 1,826,744

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 579,429	\$ 3,162,921	\$ 54,997,772
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	0	337	3,818
Bonds and Notes (-)	0	0	12,099
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	576,184	2,902,686	46,755,548
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	432	2,463
Inflation-Protected Securities Increment	1,402	2,991	38,661
Total Public Debt Cash Issues Deposited in TGA	\$ 1,840	\$ 256,475	\$ 8,191,992
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 571,860	\$ 3,197,611	\$ 53,171,028
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	570,080	2,930,093	46,224,390
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,780	\$ 267,518	\$ 6,946,638

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,769,813	\$ 23,768,629	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,485,850	6,479,464	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,255,662	30,248,094	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,511	25,598	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,223,621	\$ 30,215,965	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 32,104	\$ 96,478	\$ 1,442,901
Individual Income Taxes	519	2,995	111,948
Railroad Retirement Taxes	52	111	2,814
Excise Taxes	13	1,024	32,375
Corporation Income Taxes	159	520	129,719
Federal Unemployment Taxes	3	14	2,217
Estate and Gift Taxes & Misc IRS Rcpts.	3	23	1,880
Total	\$ 32,853	\$ 101,163	\$ 1,723,854
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 749	\$ 16,207
Through Depositories	31,772	94,781	1,650,758
Total Cash FTD's	\$ 31,818	\$ 95,529	\$ 1,666,965
Inter-agency Transfers	1,036	5,634	56,889
Total	\$ 32,853	\$ 101,163	\$ 1,723,854

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	101	2,106	38,623
IRS Tax Refunds Business (EFT)	1,295	1,677	13,279
IRS Tax Refunds Individual (Checks)	13	1,267	19,041
IRS Tax Refunds Individual (EFT)	2,415	26,902	121,677

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.